



Monthly Payment Advice

May Payment

FY2007-08

10 Daniels

0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	262,396.60	
Amount Paid Thru This Month:	262,396.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		131,198.30
This Month's Payment - sent to Daniels County		131,198.30

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	17,026.60	
Amount Paid Thru This Month:	17,026.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,026.60
This Month's Payment - sent to Daniels County		17,026.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	202,566.98	
Amount Paid Thru This Month:	202,566.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,770.09
This Month's Payment - sent to Daniels County		60,770.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	731.91	
Amount Paid Thru This Month:	731.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		219.57
This Month's Payment - sent to Daniels County		219.57

* Entitlements with asterisks have been recalculated.

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0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	10,196.10	
Amount Paid Thru This Month:	10,196.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,058.83
This Month's Payment - sent to Daniels County		3,058.83

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

10 Daniels
0196 Peerless K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	108,743.74	
Amount Paid Thru This Month:	108,743.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,623.12
This Month's Payment - sent to Daniels County		32,623.12

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,465.64	
Amount Paid Thru This Month:	2,465.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		739.69
This Month's Payment - sent to Daniels County		739.69

* Entitlements with asterisks have been recalculated.

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